

**Monthly Operating Report
CASH BASIS**

CASE NAME: RMR Operating, LLC

CASE NUMBER: 16-30988-11

JUDGE:

**UNITED STATES BANKRUPTCY COURT
NORTHERN & EASTERN DISTRICTS OF TEXAS
REGION 6**

MONTHLY OPERATING REPORT

MONTH ENDING: August 2018
MONTH YEAR

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:


ORIGINAL SIGNATURE OF RESPONSIBLE PARTY President

Alan W. Barksdale TITLE
PRINTED NAME OF RESPONSIBLE PARTY 9-27-18

DATE

PREPARER:


ORIGINAL SIGNATURE OF PREPARER President

Alan W Barksdale TITLE
PRINTED NAME OF PREPARER 9-27-18

DATE

Monthly Operating Report
CASH BASIS-1

CASE NAME:	RMR Operating, LLC
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CASE NUMBER:	16-30988-11
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CASH RECEIPTS AND DISBURSEMENTS	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	January	February	March	April	May	June	July	August
1. CASH - BEGINNING OF MONTH	\$ 255,092.32	\$ 249,133.32	\$ 256,288.70	\$ 312,149.47	\$ 344,803.46	\$ 260,821.35	\$ 273,234.52	\$ 252,303.81
RECEIPTS								
2. CASH SALES								
3. ACCOUNTS RECEIVABLE COLLECTIONS	\$ 22,150.76	\$ 9,946.97	\$ 109,877.23	\$ 28,803.93	\$ 17,189.76	\$ 93,498.55	\$ 46,789.46	\$ 116,326.15
4. LOANS AND ADVANCES								
5. SALE OF ASSETS								
6. LEASE & RENTAL INCOME								
7. WAGES								
8. OTHER (ATTACH LIST)	\$ 100,033.48	\$ 100,034.24	\$ 100,000.00	\$ 100,175.86	\$ 106.22	\$ 86.14	\$ 39.86	\$ 35.85
9. TOTAL RECEIPTS	\$ 122,184.24	\$ 109,981.21	\$ 209,877.23	\$ 128,979.70	\$ 17,295.98	\$ 93,584.69	\$ 46,829.32	\$ 116,362.00
DISBURSEMENTS								
10. NET PAYROLL								
11. PAYROLL TAXES PAID								
12. SALES, USE & OTHER TAXES PAID								
13. INVENTORY PURCHASES								
14. MORTAGE PAYMENTS								
15. OTHER SECURED NOTE PAYMENTS								
16. RENTAL & LEASE PAYMENTS								
17. UTILITIES								
18. INSURANCE								
19. VEHICLE EXPENSES								
20. TRAVEL								
21. ENTERTAINMENT								
22. REPAIRS & MAINTENANCE								
23. SUPPLIES								
24. ADVERTISING								
25. HOUSEHOLD EXPENSES								
26. CHARITABLE CONTRIBUTIONS								
27. GIFTS								
28. OTHER (ATTACH LIST)	\$ 128,143.24	\$ 102,825.83	\$ 154,016.46	\$ 96,325.80	\$ 101,278.09	\$ 81,171.52	\$ 67,760.03	\$ 58,604.44
29. TOTAL ORDINARY DISBURSEMENTS	\$ 128,143.24	\$ 102,825.83	\$ 154,016.46	\$ 96,325.80	\$ 101,278.09	\$ 81,171.52	\$ 67,760.03	\$ 58,604.44
REORGANIZATION EXPENSES								
30. PROFESSIONAL FEES								
31. U.S. TRUSTEE FEES								
32. OTHER (ATTACH LIST)								
33. TOTAL REORGANIZATION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34. TOTAL DISBURSEMENTS	\$ 128,143.24	\$ 102,825.83	\$ 154,016.46	\$ 96,325.80	\$ 101,278.09	\$ 81,171.52	\$ 67,760.03	\$ 58,604.44
35. NET CASH FLOW	\$ (5,959.00)	\$ 7,155.38	\$ 55,860.77	\$ 32,653.99	\$ (83,982.11)	\$ 12,413.17	\$ (20,930.71)	\$ 57,757.56
36. CASH - END OF MONTH	\$ 249,133.32	\$ 256,288.70	\$ 312,149.47	\$ 344,803.46	\$ 260,821.35	\$ 273,234.52	\$ 252,303.81	\$ 310,061.37

Monthly Operating Report
CASH BASIS-1

CASE NAME:	RMR Operating, LLC
CASE NUMBER:	16-30989-11

8 OTHER (ATTACH LIST)	\$ 35.85
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RMR Operating	Revenue	\$	35.85
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EffDate	Reference	Account	SubAccount	Amount	Description	
08/15/2018	RIR00057	4000	1046	-3.47	COWDEN D #10	06/18
08/15/2018	RIR00057	4000	1047	0.00	COWDEN D #11	06/18
08/15/2018	RIR00057	4000	1050	-3.47	COWDEN D #4	06/18
08/15/2018	RIR00057	4000	1051	-3.47	COWDEN D #5	06/18
08/15/2018	RIR00057	4000	1054	-3.47	COWDEN D #8	06/18
08/15/2018	RIR00057	4000	1055	-3.47	COWDEN D #9	06/18
08/15/2018	RIR00057	4000	1058	0.00	COWDEN F #1	06/18
08/15/2018	RIR00057	4000	1060	0.00	COWDEN F #11	06/18
08/15/2018	RIR00057	4000	1062	0.00	COWDEN F #13WS	06/18
08/15/2018	RIR00057	4000	1064	0.00	COWDEN F #2	06/18
08/15/2018	RIR00057	4000	1066	0.00	COWDEN F #3R	06/18
08/15/2018	RIR00057	4000	1067	-10.12	COWDEN F #4	06/18
08/15/2018	RIR00057	4000	1070	-10.12	COWDEN F #7	06/18
08/15/2018	RIR00057	5000	1046	0.16	COWDEN D #10	06/18
08/15/2018	RIR00057	5000	1047	0.00	COWDEN D #11	06/18
08/15/2018	RIR00057	5000	1050	0.16	COWDEN D #4	06/18
08/15/2018	RIR00057	5000	1051	0.16	COWDEN D #5	06/18
08/15/2018	RIR00057	5000	1054	0.16	COWDEN D #8	06/18
08/15/2018	RIR00057	5000	1055	0.16	COWDEN D #9	06/18
08/15/2018	RIR00057	5000	1058	0.00	COWDEN F #1	06/18
08/15/2018	RIR00057	5000	1060	0.00	COWDEN F #11	06/18
08/15/2018	RIR00057	5000	1062	0.00	COWDEN F #13WS	06/18
08/15/2018	RIR00057	5000	1064	0.00	COWDEN F #2	06/18
08/15/2018	RIR00057	5000	1066	0.00	COWDEN F #3R	06/18
08/15/2018	RIR00057	5000	1067	0.47	COWDEN F #4	06/18
08/15/2018	RIR00057	5000	1070	0.47	COWDEN F #7	06/18

Monthly Operating Report
CASH BASIS-1A

2018

CASE NAME: RMR Operating, LLC

CASE NUMBER: 16-30988-11

MONTH: August

CASH DISBURSEMENTS

CASH DISBURSEMENTS				
	DATE	PAYEE	PURPOSE	AMOUNT
TOTAL CASH DISBURSEMENTS				\$ -

BANK ACCOUNT DISBURSEMENTS

CK#	DATE	PAYEE	PURPOSE	AMOUNT
2304	08/02/18	Association Services	Employee Insurance	\$ 1,261.14
2305	08/02/18	Health Care Services	Employee Insurance	\$ 8,554.76
ACH	08/02/18	Paychex	FSA	\$ 1,800.00
2306	08/09/18	Sundance Services	WO Rig	\$ 434.62
2307	08/09/18	North Texas Toll	Toll	\$ 5.93
2308	08/09/18	Damon Vanley	LOE - Pumper	\$ 3,250.00
2309	08/09/18	IHSGlobal	LOE - Testing/Meter Providing	\$ 357.50
2310	08/09/18	Precision Production Services	LOE - Chemicals	\$ 425.39
2311	08/09/18	C&S Incorporated	Auto Expense	\$ 553.32
ACH	08/10/18	Paychex	Payroll Fee	\$ 187.18
2312	08/14/18	Matthew Barksdale	Payroll	\$ 1,648.15
2313	08/14/18	Cynthia Chrestman	Payroll	\$ 2,762.59
2314	08/14/18	Joseph Urban	LOE - Payroll	\$ 1,762.97
ACH	08/14/18	Paychex	FSA	\$ 287.76
ACH	08/15/18	Paychex	Payroll Taxes	\$ 2,365.55
2315	08/20/18	ABC Rental Tool	WO Rig	\$ 2,326.28
TOTAL BANK ACCOUNT DISBURSEMENTS				\$ 27,983.14

TOTAL DISBURSEMENTS FOR THE MONTH

\$ 58,604.44

Monthly Operating Report
CASH BASIS-2

CASE NAME:	RMR Operating, LLC
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CASE NUMBER:	16-30988-11
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BANK RECONCILIATIONS

	Acct #1	Acct #2	Acct #3	Acct #4	
A. BANK:	Bank of Texas	First State Bar	Operating Bond	Held in Escrow	
B. ACCOUNT NUMBER:	1345	3187	various		TOTAL
C. PURPOSE (TYPE):	DIP Gen Acct	General Accou	RESTRICTED		
1. BALANCE PER BANK STATEMENT	\$ 74,608.53	\$ -	\$ 243,897.70		\$ 318,506.23
2. ADD: TOTAL DEPOSITS NOT CREDITED					\$ -
3. SUBTRACT: OUTSTANDING CHECKS	\$ 8,444.86	\$ -			\$ 8,444.86
4. OTHER RECONCILING ITEMS					\$ -
5. MONTH END BALANCE PER BOOKS	\$ 66,163.67	\$ -	\$ 243,897.70	\$ -	\$ 310,061.37
6. NUMBER OF LAST CHECK WRITTEN	2325	10009			\$ (0.00)

INVESTMENT ACCOUNTS

	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE		CURRENT VALUE
BANK, ACCOUNT NAME & NUMBER					
7.					
8.					
9.					
10.					
11. TOTAL INVESTMENTS			\$ -		\$ -

CASH

12. CURRENCY ON HAND	\$ -
13. TOTAL CASH - END OF MONTH	\$ 310,061.37

CASE NAME: RMR Operating LLC										
CASE NUMBER: 16-30988-11										
ASSETS OF THE ESTATE										
SCHEDULE "A" REAL PROPERTY	SCHEDULE AMOUNT	MONTH	MONTH							
		January	February	March	April	May	June	July	August	
1.										
2.										
3.										
4. OTHER (ATTACH LIST)										
5. TOTAL REAL PROPERTY ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SCHEDULE "B" PERSONAL PROPERTY										
1. CASH ON HAND										
2. CHECKING, SAVINGS, ETC	\$ 226,967.70	\$ 249,133.32	\$ 256,288.70	\$ 312,149.47	\$ 344,803.46	\$ 260,821.35	\$ 273,234.52	\$ 252,303.81	\$ 310,061.37	
3. SECURITY DEPOSITS	\$ 306.00	\$ 23,936.05	\$ 23,936.05	\$ 23,936.05	\$ 23,936.05	\$ 23,936.05	\$ 23,936.05	\$ 23,936.05	\$ 23,936.05	
4. HOUSEHOLD GOODS										
5. BOOKS, PICTURES, ART										
6. WEARING APPAREL										
7. FURS AND JEWELRY										
8. FIREARMS & SPORTS EQUIPMENT										
9. INSURANCE POLICIES										
10. ANNUITIES										
11. EDUCATION										
12. RETIREMENT & PROFIT SHARING										
13. STOCKS										
14. PARTNERSHIPS & JOINT VENTURES										
15. GOVERNMENT & CORPORATE BONDS										
16. ACCOUNTS RECEIVABLE	\$ 92,138.40	\$ 305,570.57	\$ 330,586.31	\$ 288,569.39	\$ 415,344.27	\$ 248,694.74	\$ 205,713.12	\$ 187,178.05	\$ 99,527.01	
17. ALIMONY										
18. OTHER LIQUIDATED DEBTS										
19. EQUITABLE INTERESTS										
20. CONTINGENT INTERESTS										
21. OTHER CLAIMS										
22. PATENTS & COPYRIGHTS										
23. LICENSES & FRANCHISES										
24. CUSTOMER LISTS										
25. AUTOS, TRUCKS & OTHER VEHICLES	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	
26. BOATS & MOTORS										
27. AIRCRAFT										
28. OFFICE EQUIPMENT										
29. MACHINERY, FIXTURES & EQUIPMENT										
30. INVENTORY										
31. ANIMALS										
32. CROPS										
33. FARMING EQUIPMENT										
34. FARM SUPPLIES										
35. OTHER (ATTACH LIST) Pawnee, Cowden	\$ 70,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
36. TOTAL PERSONAL PROPERTY ASSETS	\$ 464,412.10	\$ 658,639.94	\$ 690,811.06	\$ 704,654.91	\$ 864,083.78	\$ 613,452.14	\$ 582,883.69	\$ 543,417.91	\$ 513,524.43	
37. TOTAL ASSETS	\$ 464,412.10	\$ 658,639.94	\$ 690,811.06	\$ 704,654.91	\$ 864,083.78	\$ 613,452.14	\$ 582,883.69	\$ 543,417.91	\$ 513,524.43	

Monthly Operating Report
CASH BASIS-4

CASE NAME:	RMR Operating, LLC
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CASE NUMBER:	16-30988-11
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MONTH: August

LIABILITIES OF THE ESTATE

PREPETITION LIABILITIES	SCHEDULE AMOUNT	PAYMENTS
1. SECURED	\$ 147,338.71	\$ -
2. PRIORITY	\$ 1,244,290.08	
3. UNSECURED		
4. OTHER (ATTACH LIST)		
5. TOTAL PREPETITION LIABILITIES	\$ 1,391,628.79	\$ -

POSTPETITION LIABILITIES	DATE INCURRED	AMOUNT OWED	DUE DATE	AMOUNT PAST DUE
1. FEDERAL INCOME TAXES				
2. FICA/MEDICARE				
3. STATE TAXES				
4. REAL ESTATE TAXES				
5. OTHER TAXES (ATTACH LIST)				
6. TOTAL TAXES		\$ -		\$ -

OTHER POSTPETITION LIABILITIES INCLUDING TRADE CREDITORS (LIST NAMES OF CREDITORS)

7. Black Rock	\$ 1,496,980.47		
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			
21.			
22.			
23.			
24.			
25.			
26.			
27.			
28.			
29. (IF ADDITIONAL ATTACH LIST)			
30. TOTAL OF LINES 7 - 29	\$ 1,496,980.47		\$ -
31. TOTAL POSTPETITION LIABILITIES	\$ 1,496,980.47		\$ -

CASE NAME: RMR Operating, LLC									
CASE NUMBER: 16-30988-11									
ACCOUNTS RECEIVABLE AGING									
	MONTH	August							
	SCHEDULE AMOUNT	MONTH January	MONTH February	MONTH March	MONTH April	MONTH May	MONTH June	MONTH July	MONTH August
1. 0 - 30	\$ 92,138.40	\$ 82,484.99	\$ 31,829.55	\$ 49,971.82	\$ 153,018.97	\$ 91,881.19	\$ 47,957.09	\$ 25,412.14	\$ 26,115.27
2. 31 - 60									
3. 61 - 90									
4. 91 +									
5. TOTAL ACCOUNTS RECEIVABLE	\$ 92,138.40	\$ 305,570.57	\$ 330,586.31	\$ 288,569.39	\$ 415,344.27	\$ 248,694.74	\$ 205,713.12	\$ 187,178.05	\$ 99,527.01
6. AMOUNT CONSIDERED UNCOLLECTIBLE									
7. ACCOUNTS RECEIVABLE (NET)	\$ 92,138.40	\$ 305,570.57	\$ 330,586.31	\$ 288,569.39	\$ 415,344.27	\$ 248,694.74	\$ 205,713.12	\$ 187,178.05	\$ 99,527.01
AGING OF POSTPETITION TAXES AND PAYABLES									
	0 - 30 DAYS	Total							
TAXES PAYABLE									
1. FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. OTHER (ATTACH LIST)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. TOTAL TAXES PAYABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6. ACCOUNTS PAYABLE									
STATUS OF POSTPETITION TAXES									
	BEGINNING TAX LIABILITY	ENDING TAX LIABILITY							
FEDERAL									
1. WITHHOLDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. FICA-EMPLOYEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. FICA-EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6. OTHER (ATTACH LIST)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. TOTAL FEDERAL TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE AND LOCAL									
8. WITHHOLDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. EXCISE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11. UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. REAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. PERSONAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14. OTHER (ATTACH LIST)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15. TOTAL STATE & LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16. TOTAL TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Monthly Operating Report
CASH BASIS-5

CASE NAME:	RMR Operating, LLC
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CASE NUMBER:	16-30988-11
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MONTH: August

PAYMENTS TO INSIDERS AND PROFESSIONALS

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TTL PD TO DATE
2.			
3.			
4.			
5.			
TOTAL PAYMENTS TO INSIDERS		\$ -	\$ -

PROFESSIONALS

NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TTL PAID TO DATE	TOTAL INCURRED & UNPAID
1.					
2.					
3.					
4.					
5.					
TOTAL PAYMENTS TO PROFESSIONALS		\$ -	\$ -	\$ -	\$ -

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POST- PETITION
1.			
2.			
3.			
4.			
5.			
6. TOTAL	\$ -	\$ -	\$ -

Monthly Operating Report
CASH BASIS-6

2018

CASE NAME:	RMR Operating, LLC
CASE NUMBER:	16-30988-11

MONTH: August

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		X
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		X
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES OR LOANS) DUE FROM RELATED PARTIES?		X
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		X
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		X
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		X
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		X
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		X
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		X
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		X
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		X
12. ARE ANY WAGE PAYMENTS PAST DUE?		X

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES"; PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	X	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	X	
3. PLEASE ITEMIZE POLICIES BELOW		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO" OR IF ANY POLICIES HAVE BEEN CANCELED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
GL AUTO PROP UMB	St Paul Fire and Marine	08/01/18 - 08/01/19	PAID IN FULL
Worker's Compensation , Emp	Travelers Casualty & Su	08/01/18 - 08/01/19	PAID IN FULL

Monthly Operating Report

CASE NAME:	RMR Operating, LLC GROSS REVENUE B
CASE NUMBER:	16-30988-11

BANK RECONCILIATIONS		Acct #1	Acct #2	Acct #3	
A. BANK:				Bank of Texas	
B. ACCOUNT NUMBER:				1334	TOTAL
C. PURPOSE (TYPE):				DIP Revenue	
1. BALANCE PER BANK STATEMENT		\$ -	\$ 27,633.63	\$ 27,633.63	
2. ADD: TOTAL DEPOSITS NOT CREDITED			\$ -	\$ -	
3. SUBTRACT: OUTSTANDING CHECKS		\$ -	\$ 6,711.57	\$ 6,711.57	
4. OTHER RECONCILING ITEMS				\$ -	
5. MONTH END BALANCE PER BOOKS	\$ -	\$ -	\$ 20,922.06	\$ 20,922.06	
6. NUMBER OF LAST CHECK WRITTEN					

INVESTMENT ACCOUNTS	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
BANK, ACCOUNT NAME & NUMBER				
7.				
8.				
9.				
10.				
11. TOTAL INVESTMENTS			\$ -	\$ -

CASH	
12. CURRENCY ON HAND	\$ -
13. TOTAL CASH - END OF MONTH	\$ 20,922.06



A division of BOKF, NA
 P.O. Box 29775
 Dallas, TX 75229-0775
 Member FDIC

PRIMARY ACCOUNT
 8005801345

0001317 T0925209011812055100 00000 04 100000000 00134575 004 TEXRG4

RMR OPERATING LLC BANKRUPTCY ACCT
 DEBTOR IN POSSESSION CASE #16-30988-11
 JNTLY ADMINISTERED CASE #16-30988-BJH-11
 US BANKRUPTCY CT N TX-GENERAL OPERATING
 14282 GILLIS ROAD
 FARMERS TX 75244

Statement Period:
 08-01-18 to 08-31-18

Direct Inquiries To:
 Comm'l Client Svcs
 866-407-4147

www.bankoftexas.com

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BANKRUPTCY CHECKING

ACCOUNT: 8005801345



Statement Period from 08-01-18 through 08-31-18

\$ Starting Balance	15,315.27
+ 8 Deposits	116,362.00
- 27 Checks & Withdrawals	57,068.74
- Service Fees	.00
= Ending Balance	74,608.53

+ DEPOSITS

Date	Amount
08-03 RCC DEPOSIT	2,559.84
08-08 TRANSFER FROM CHECKING [REDACTED] 378	2,500.00
08-09 TRANSFER FROM CHECKING [REDACTED] 378	15,863.86
08-15 RCC DEPOSIT	488.86
08-20 TRANSFER FROM CHECKING [REDACTED] 334	7,135.06
08-20 RCC DEPOSIT	75,892.23
08-20 RCC DEPOSIT	35.85
08-28 RCC DEPOSIT	11,886.30

- WITHDRAWALS

Date	Amount
08-02 PAYX-SDD CCOLL-SDD *****15463700	1,800.00
08-08 FORCE PAY CHECK 2304	1,261.14
08-10 PAYCHEX EIB INVOICE X77337700008647	187.18
08-14 PAYX-SDD CCOLL-SDD *****15495287	287.76

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE



BANK OF TEXAS

A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775

Member FDIC

Change of Address - It is the responsibility of the account holder to notify us promptly of any change in mailing address to avoid delays in delivery. Please call the number listed on the front of your statement or visit a banking center to change your address.

Page 2

Balancing Your Account:

Before you start, please be sure to enter in your account register any interest earned, automatic transactions or bank charges including those in this statement.

A. Enter deposits not shown on this statement.

B. Enter all checks, withdrawals and bank charges not shown on this or any prior statement.

C. Follow instructions below to compare transactions recorded on your statement with those in your account register.

New Balance
Shown on other side

Plus (+)
Total A

Equals (=)

**Minus (-)
Total B**

Equals (=)
Your current register balance

Electronic Transfer Rights Summary

***In Case of Errors or Questions About Your Electronic Transfers
Please Follow These Instructions***

If you need more information on a transfer on your statement or receipt, or if you think your statement or receipt is incorrect, you need to contact us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Telephone us at the number listed on the front of your statement after the words "Direct Inquiries To" or write us at:

*Bank of Texas N.A.
Attn: Customer Service
P.O. Box 29775
Dallas, TX 75229-0775*

Dallas, TX 75229-0770

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so you will have the money during the time it takes us to complete our investigation.



A division of BOKF, NA
 P.O. Box 29775
 Dallas, TX 75229-0775
 Member FDIC

PRIMARY ACCOUNT
 8003801345

RMR OPERATING LLC BANKRUPTCY ACCT
 DEBTOR IN POSSESSION CASE #16-30988-11
 JNTLY ADMINISTERED CASE #16-30988-BJH-11
 US BANKRUPTCY CT N TX-GENERAL OPERATING
 14282 GILLIS ROAD
 FARMERS TX 75244

Statement Period:
 08-01-18 to 08-31-18

Direct Inquiries To:
 Comm'l Client Svcs
 866-407-4147
www.bankoftexas.com

25 Images Provided Page 3 of 7

BANKRUPTCY CHECKING (cont.)

— WITHDRAWALS

Date			Amount
08-15	PAYCHEX TPS	TAXES	*****300002453X 2,365.55
08-22	AMIGO ENERGY	DEBITDEBIT	*****60398 1,185.15
08-31	PAYCHEX TPS	TAXES	*****500018347X 2,689.77

✓ CHECKS

(* Indicates a break in check number sequence)
 (RTND Indicates a RETURNED CHECK)

Date	Number	Amount	Date	Number	Amount
08-02	2296	146.18	08-15	2312	1,648.15
08-01	*2302	1,762.98	08-15	2313	2,762.59
08-01	2303	5,000.00	08-16	2314	1,762.97
08-07	*2305	8,554.76	08-24	2315	2,326.28
08-20	2306	434.62	08-29	2316	292.51
08-29	2307	5.93	08-20	2317	5,000.00
08-17	2308	3,250.00	08-31	2318	5,000.00
08-16	2309	357.50	08-30	2319	278.14
08-22	2310	425.39	08-23	*2321	4,404.39
08-16	2311	553.32	08-31	*2324	3,326.48



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
07-31	15,315.27	08-03	9,165.95	08-09	17,713.91
08-01	8,552.29	08-07	611.19	08-10	17,526.73
08-02	6,606.11	08-08	1,850.05	08-14	17,238.97



BANK OF TEXAS

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P.O. Box 29775
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT
45

Statement Period:
08-01-18 to 08-31-18

RMR OPERATING LLC BANKRUPTCY ACCT
DEBTOR IN POSSESSION CASE #16-30988-11
JNTLY ADMINISTERED CASE #16-30988-BJH-11
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25 Images Provided Page 4 of 7

BANKRUPTCY CHECKING (cont.)



DAILY ACCOUNT BALANCE

DAILY ACCOUNT BALANCE					
Date	Balance	Date	Balance	Date	Balance
08-15	10,951.54	08-22	81,045.73	08-29	85,902.92
08-16	8,277.75	08-23	76,641.34	08-30	85,624.78
08-17	5,027.75	08-24	74,315.06	08-31	74,608.53
08-20	82,656.27	08-28	86,201.36		

SERVICE FEE BALANCE INFORMATION

Avg Ledger Balance 36,975.91 Avg Collected Bal 30,990.00
Minimum Ledger Bal 611.19



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RMR OPERATING LLC BANKRUPTCY ACCT
DEBTOR IN POSSESSION CASE #16-30988-11

PRIMARY ACCOUNT

1345

Statement Period:
08-01-18 to 08-31-18

Direct Inquiries To:
Comm'l Client Svcs
866-407-4147

Page 5 of 7

BANKRUPTCY CHECKING - 1345

<p>Account Name: RMR GENERAL OPERATN Account Number: [REDACTED] Deposit Amount: 220.84 Deposit Date/Time: 07/18 2:32 PM UTC Deposit ID: 647913</p> <p>Deposit</p> <p>01110143 [REDACTED] P001 /0000759847</p> <p>\$2,559.84</p>	<p>Account Name: RMR GENERAL OPERATN Account Number: [REDACTED] Deposit Amount: 684.86 Deposit Date/Time: 07/18 8:02 PM UTC Deposit ID: 650211</p> <p>Deposit</p> <p>01110143 [REDACTED] P001 /00000488867</p> <p>\$488.86</p>
<p>Account Name: RMR GENERAL OPERATN Account Number: [REDACTED] Deposit Amount: 75892.23 Deposit Date/Time: 07/18 2:45 PM UTC Deposit ID: 652146</p> <p>Deposit</p> <p>01110143 [REDACTED] P001 /000018886307</p> <p>\$75,892.23</p>	<p>Account Name: RMR GENERAL OPERATN Account Number: [REDACTED] Deposit Amount: 33.83 Deposit Date/Time: 07/18 9:03 PM UTC Deposit ID: 650622</p> <p>Deposit</p> <p>01110143 [REDACTED] P001 /00000035857</p> <p>\$35.85</p>
<p>Account Name: RMR Operating, LLC Debt in Possession, Case #16-30988-11 General Operating Account 42202 Old State Farm Farmers Branch, TX 75244</p> <p>One thousand seven hundred sixty-two dollars and 88 cents</p> <p>DATE: 07/18/2018 AMOUNT: \$1,762.88</p> <p>Pay to the Order of JOSEPH URBAN 622 New York Dr PORTALES, NM 88130</p> <p><i>Alvarez</i></p> <p>P00002302P 011101432501</p> <p>\$11,886.30</p>	<p>Account Name: RMR Operating, LLC Debt in Possession, Case #16-30988-11 General Operating Account 42202 Old State Farm Farmers Branch, TX 75244</p> <p>Five thousand dollars and no cents</p> <p>DATE: 07/18/2018 AMOUNT: \$5,000.00</p> <p>Pay to the Order of ROSE PEARSON 1000 1/2 BAPTIST DALLAS, TX 75200</p> <p><i>Alvarez</i></p> <p>P00002303P 011101432501</p> <p>2296 \$146.18</p>
<p>Account Name: RMR Operating, LLC Debt in Possession, Case #16-30988-11 General Operating Account 42202 Old State Farm Farmers Branch, TX 75244</p> <p>Eight thousand five hundred fifty-four dollars and 75 cents</p> <p>DATE: 08/02/2018 AMOUNT: \$8,554.75</p> <p>Pay to the Order of HEALTH CARE SERVICES CORP P.O. BOX 73429 DALLAS, TX 75273-4229</p> <p><i>Alvarez</i></p> <p>P00002305P 011101432501</p> <p>2305 \$8,554.76</p>	<p>Account Name: RMR Operating, LLC Debt in Possession, Case #16-30988-11 General Operating Account 42202 Old State Farm Farmers Branch, TX 75244</p> <p>Four hundred thirty-four dollars and 62 cents</p> <p>DATE: 08/02/2018 AMOUNT: \$434.62</p> <p>Pay to the Order of BUNDANCE SERVICES INC P.O. BOX 1737 EUCLID, OH 44231</p> <p><i>Alvarez</i></p> <p>P00002306P 011101432501</p> <p>2306 \$434.62</p>


BANK OF TEXAS

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Member FDIC

RMR OPERATING LLC BANKRUPTCY ACCT
DEBTOR IN POSSESSION CASE #16-30988-11

PRIMARY ACCOUNT
 345

Statement Period:
 08-01-18 to 08-31-18

Direct Inquiries To:
 Comm'l Client Svcs
 866-407-4147

Page 6 of 7

RMR Operating, LLC Debt in Possession, Case #16-30988-11 General Operating Account 14262 Gila Road Farmers Branch, TX 75244	Bank of Texas 323 W Campion Road Farmers Branch, TX 75244	2307
Five dollars and 93 cents	DATE 08/09/2018	AMOUNT \$5.93
Pay to the Order of NORTH TEXAS TOLLWAY AUTHORITY PO BOX 602244 DALLAS, TX 75260-0244		
<i>Alvarez</i>		
#00001307P 4111016325C 115344		

2307 \$5.93

RMR Operating, LLC Debt in Possession, Case #16-30988-11 General Operating Account 14262 Gila Road Farmers Branch, TX 75244	Bank of Texas 323 W Campion Road Farmers Branch, TX 75244	2309
Three hundred fifty-six dollars and 60 cents	DATE 08/09/2018	AMOUNT \$356.60
Pay to the Order of B&B TOLLWAY INC P.O. BOX 602244 DALLAS, TX 75260-0244		
<i>Alvarez</i>		
#00002309P 4111016325C		

2309 \$357.50

RMR Operating, LLC Debt in Possession, Case #16-30988-11 General Operating Account 14262 Gila Road Farmers Branch, TX 75244	Bank of Texas 323 W Campion Road Farmers Branch, TX 75244	2311
Five hundred fifty-three dollars and 32 cents	DATE 08/09/2018	AMOUNT \$553.32
Pay to the Order of C & S INCORPORATED 300 WEST 1ST PORTALES, NM 88010		
<i>Alvarez</i>		
#00002311P 4111016325C		

2311 \$553.32

RMR Operating, LLC Debt in Possession, Case #16-30988-11 General Operating Account 14262 Gila Road Farmers Branch, TX 75244	Bank of Texas 323 W Campion Road Farmers Branch, TX 75244	2313
One thousand seven hundred eighty-two dollars and 50 cents	DATE 08/14/2018	AMOUNT \$1,782.50
Pay to the Order of DIAZ, CORTINA, CHRISTIAN 1000 PALMWOOD DRIVE FARMERS BRANCH, TX 75244		
<i>Alvarez</i>		
#00002313P 4111016325C		

2313 \$2,762.59

RMR Operating, LLC Debt in Possession, Case #16-30988-11 General Operating Account 14262 Gila Road Farmers Branch, TX 75244	Bank of Texas 323 W Campion Road Farmers Branch, TX 75244	2315
Two thousand three hundred twenty-six dollars and 29 cents	DATE 08/09/2018	AMOUNT \$2,326.29
Pay to the Order of ABC RENTAL TOOL CO INC PO BOX 1800 FORGE, NC 28621-1800		
<i>Alvarez</i>		
#00002315P 4111016325C		

2315 \$2,326.28

RMR Operating, LLC Debt in Possession, Case #16-30988-11 General Operating Account 14262 Gila Road Farmers Branch, TX 75244	Bank of Texas 323 W Campion Road Farmers Branch, TX 75244	2308
Three thousand two hundred My dollars and no cents	DATE 08/09/2018	AMOUNT \$3,200.00
Pay to the Order of DANNON R VANLEY 1000 PALMWOOD DRIVE FARMERS BRANCH, TX 75244		
<i>Alvarez</i>		
#00002308P 4111016325C		

2308 \$3,250.00

RMR Operating, LLC Debt in Possession, Case #16-30988-11 General Operating Account 14262 Gila Road Farmers Branch, TX 75244	Bank of Texas 323 W Campion Road Farmers Branch, TX 75244	2310
Four thousand three hundred forty dollars and 20 cents	DATE 08/09/2018	AMOUNT \$4,340.20
Pay to the Order of DANNON R VANLEY 1000 PALMWOOD DRIVE FARMERS BRANCH, TX 75244		
<i>Alvarez</i>		
#00002310P 4111016325C		

2310 \$425.39

RMR Operating, LLC Debt in Possession, Case #16-30988-11 General Operating Account 14262 Gila Road Farmers Branch, TX 75244	Bank of Texas 323 W Campion Road Farmers Branch, TX 75244	2312
One thousand six hundred forty-eight dollars and 15 cents	DATE 08/14/2018	AMOUNT \$1,648.15
Pay to the Order of MATTHEW BARKSDALE 7423 LA VISTA DRIVE DALLAS, TX 75214		
<i>Alvarez</i>		
#00002312P 4111016325C		

2312 \$1,648.15

RMR Operating, LLC Debt in Possession, Case #16-30988-11 General Operating Account 14262 Gila Road Farmers Branch, TX 75244	Bank of Texas 323 W Campion Road Farmers Branch, TX 75244	2314
One thousand seven hundred thirty-two dollars and 97 cents	DATE 08/09/2018	AMOUNT \$1,732.97
Pay to the Order of JOSHUA URBAN 1000 PALMWOOD DRIVE FARMERS BRANCH, TX 75244		
<i>Alvarez</i>		
#00002314P 4111016325C		

2314 \$1,762.97

RMR Operating, LLC Debt in Possession, Case #16-30988-11 General Operating Account 14262 Gila Road Farmers Branch, TX 75244	Bank of Texas 323 W Campion Road Farmers Branch, TX 75244	2316
One thousand three hundred twenty-four dollars and 81 cents	DATE 08/09/2018	AMOUNT \$1,324.81
Pay to the Order of PRESTON PARK SERVICES LTD 1000 PALMWOOD DRIVE FARMERS BRANCH, TX 75244		
<i>Alvarez</i>		
#00002316P 4111016325C		

2316 \$292.51



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Member FDIC

RMR OPERATING LLC BANKRUPTCY ACCT
DEBTOR IN POSSESSION CASE #16-30988-11

PRIMARY ACCOUNT

1995 W 5

Statement Period:
08-01-18 to 08-31-18

Direct Inquiries To:
Comm'l Client Svcs
866-407-4147

Page 7 of 7

B&R Opening, LLC Dobie/Brown/Campbell General Opening Account 14320 US 90 Fannin Street, TX 75344		State of Texas Fannin County Brownwood, TX 76801	2317
Five Thousand dollars and no cents			
		DATE 08/07/2001	AMOUNT \$15,000.00
For S/N: ALAH-BARNES/ALAH-BARNES Order of: Dobie/Brown/Campbell Resources, Inc. Brownwood Branch, Tx 76801		<i>✓✓✓✓✓</i>	
PO00022317P 5110141254			

2317 \$5,000.00

<p>RMR Drilling, LLC Docket in Potters Creek, Case # 030608-11 General Contractors Account 13202 CCR Road Farmers Branch, TX 75244</p>		<p>Bank of Texas 320 Ft. Davis Street Richardson, TX 75202</p>	2318
<p>Five thousand dollars and no cents</p>		<p>DATE 06/20/2010</p>	<p>AMOUNT \$ 6,000.00</p>
<p>Pay to the Order of</p>	<p>JACK GRADLEY BRADLEY GEOLOGICAL CONSULTING, LLC PO BOX 10109 MCDONALD, TX 75702</p>		
<p>AMOUNT \$ 6,000.00</p>			
<p>PO00002318# 03110443250</p>			

2318 \$5,000.00

RMR Operating, LLC		DATE 07/17/2016	2319
Dollar P Protection, Corp#10-32982-11		523 37th Street, Suite 1000	
General Operating Account		Rockville, MD 20850	
14012 GCS Road			
Perrin Branch, TX 75244			
Two hundred seventy-eight dollars and 14 cents.			
		DATE 02/20/2016	AMOUNT \$ 278.14
Pay to the Order of JOSEPH URBAN		<i>Chase</i>	
622 New York Dr PORTALES, NM 88130		C	
P000023319P C1110143250			

2319 \$278.14

2321 \$4,404.39

2324 \$3,326.48



BANK OF TEXAS

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P.O. Box 29775
Dallas, TX 75229-0775
Member FDIC

Member FDIC

PRIMARY ACCOUNT

34

0000903 T0925209011812055100 00000 03 100000000 00127738 002 TEXRG3

RMR OPERATING LLC BANKRUPTCY ACCT
DEBTOR IN POSSESSION CASE #16-30988-11
JNTLY ADMINISTERED CASE #16-30988-BJH-11
US BANKRUPTCY COURT N TX-REVENUE ACCT
14282 GILLIS ROAD
FARMERS BRANCH TX 75244

Statement Period:
08-01-18 to 08-31-18

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8 Images Provided Page 1 of 4

BANKRUPTCY CHECKING



Statement Period from 08-01-18 through 08-31-18

\$ Starting Balance	39,186.75
+ 0 Deposits	.00
- 9 Checks & Withdrawals	11,553.12
- Service Fees	.00
= Ending Balance	27,633.63

— WITHDRAWALS

Date	Amount
08-20 TRANSFER TO CHECKING	7,135.06

✓ CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

Date	Number	Amount	Date	Number	Amount
08-07	2268	663.99	08-28	2273	597.56
08-07	2269	663.99	08-28	2274	597.56
08-01	2270	663.99	08-29	2275	597.56
08-29	*2272	597.56	08-20	2276	35.85



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE



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Page 2

Balancing Your Account:

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A. Enter deposits not shown on this statement.

B. Enter all checks, withdrawals and bank charges not shown on this or any prior statement.

C. Follow instructions below to compare transactions recorded on your statement with those in your account register.

New Balance
Shown on other side

Plus (+)
Total A

Equals (=)

**Minus (-)
Total B**

Equals (=)
Your current register balance

Electronic Transfer Rights Summary

***In Case of Errors or Questions About Your Electronic Transfer
Please Follow These Instructions***

If you need more information on a transfer on your statement or receipt, or if you think your statement or receipt is incorrect, you need to contact us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Telephone us at the number listed on the front of your statement after the words "Direct Inquiries To" or write us at:

*Bank of Texas NA
Attn: Customer Service
P.O. Box 29775
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- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

- Tell us the dollar amount of the suspected error.
We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so you will have the money during the time it takes us to complete our investigation.



A division of BOKF, NA
 P.O. Box 29775
 Dallas, TX 75229-0775
 Member FDIC

PRIMARY ACCOUNT

0005201204

Statement Period:
 08-01-18 to 08-31-18

RMR OPERATING LLC BANKRUPTCY ACCT
 DEBTOR IN POSSESSION CASE #16-30988-11
 JNTLY ADMINISTERED CASE #16-30988-BJH-11
 US BANKRUPTCY COURT N TX-REVENUE ACCT
 14282 GILLIS ROAD
 FARMERS BRANCH TX 75244

Direct Inquiries To:
 Comm'l Client Svcs
 866-407-4147

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8 Images Provided Page 3 of 4



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
07-31	39,186.75	08-07	37,194.78	08-28	28,828.75
08-01	38,522.76	08-20	30,023.87	08-29	27,633.63

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	34,406.10	AVG COLLECTED BAL	34,406.10
MINIMUM LEDGER BAL	27,633.63		





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RMR OPERATING LLC BANKRUPTCY ACCT
DEBTOR IN POSSESSION CASE #16-30988-11

PRIMARY ACCOUNT

Statement Period:
08-01-18 to 08-31-18

Direct Inquiries To:
Comm'l Client Svcs
866-407-4147

Page 4 of 4

BANKRUPTCY CHECKING - **DISBURSEMENT**

RMR Operating, LLC Debt in Possession, Case #16-30988-11 Recoveries Account 14202 Old Road Farmers Branch, TX 75244		2268
		DATE 07/17/2018
		AMOUNT \$663.99
<i>M. W. Bill</i>		
#00002268P 4111014325C		

2268 \$663.99

RMR Operating, LLC Debt in Possession, Case #16-30988-11 Recoveries Account 14202 Old Road Farmers Branch, TX 75244		2269
		DATE 07/17/2018
		AMOUNT \$663.99
<i>M. W. Bill</i>		
#00002269P 4111014325C		

2269 \$663.99

RMR Operating, LLC Debt in Possession, Case #16-30988-11 Recoveries Account 14202 Old Road Farmers Branch, TX 75244		2270
		DATE 07/17/2018
		AMOUNT \$663.99
<i>M. W. Bill</i>		
Pay to the Order of WRIGHT E COWDEN JR PO BOX 2377 MOLAND, TX 78702 #00001270P 4111014325C		

2270 \$663.99

RMR Operating, LLC Debt in Possession, Case #16-30988-11 Recoveries Account 14202 Old Road Farmers Branch, TX 75244		2272
		DATE 07/19/2018
		AMOUNT \$1007.00
<i>M. W. Bill</i>		
#00002272P 4111014325C		

2272 \$597.56

RMR Operating, LLC Debt in Possession, Case #16-30988-11 Recoveries Account 14202 Old Road Farmers Branch, TX 75244		2273
		DATE 07/19/2018
		AMOUNT \$663.99
<i>M. W. Bill</i>		
#00002273P 4111014325C		

2273 \$597.56

RMR Operating, LLC Debt in Possession, Case #16-30988-11 Recoveries Account 14202 Old Road Farmers Branch, TX 75244		2274
		DATE 07/19/2018
		AMOUNT \$1007.00
<i>M. W. Bill</i>		
#00002274P 4111014325C		

2274 \$597.56

RMR Operating, LLC Debt in Possession, Case #16-30988-11 Recoveries Account 14202 Old Road Farmers Branch, TX 75244		2275
		DATE 07/19/2018
		AMOUNT \$663.99
<i>M. W. Bill</i>		
Pay to the Order of WRIGHT E COWDEN JR PO BOX 2377 MOLAND, TX 78702 #00002275P 4111014325C		

2275 \$597.56

RMR Operating, LLC Debt in Possession, Case #16-30988-11 Recoveries Account 14202 Old Road Farmers Branch, TX 75244		2276
		DATE 07/19/2018
		AMOUNT \$35.85
<i>M. W. Bill</i>		
#00002276P 4111014325C		

2276 \$35.85